BNP PARIBAS

ISIN **DE000PH2FK98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.72000 (%)	2.34000 (%)	0.00000 (%)	0.21000 (%)
06-01-2022	9.72000 (%)	2.34000 (%)	0.00000 (%)	0.21000 (%)
05-01-2022	5.77000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	5.64000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	7.29000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	5.28000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	7.04000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	7.04000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	4.59000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	4.59000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	5.68000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	5.13000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	6.92000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	6.21000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	6.21000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
08-12-2021	7.72000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	9.35000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
04-12-2021	9.62000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
03-12-2021	9.62000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
02-12-2021	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	7.33000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
18-11-2021	9.51000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
16-11-2021	10.54000 (%)	3.39000 (%)	0.00000 (%)	0.30000 (%)
15-11-2021	10.54000 (%)	3.39000 (%)	0.00000 (%)	0.30000 (%)
14-11-2021	14.23000 (%)	3.57000 (%)	0.00000 (%)	0.32000 (%)
11-11-2021	5.82000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	8.15000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	9.98000 (%)	2.70000 (%)	0.00000 (%)	0.25000 (%)
06-11-2021	5.91000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	4.33000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	5.43000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	6.48000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	6.48000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	8.29000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)

22-10-2021	8.29000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	11.38000 (%)	2.57000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	15.73000 (%)	4.07000 (%)	0.00000 (%)	0.36000 (%)
19-10-2021	10.76000 (%)	2.96000 (%)	0.00000 (%)	0.26000 (%)
16-10-2021	11.73000 (%)	3.69000 (%)	0.00000 (%)	0.32000 (%)
15-10-2021	11.73000 (%)	3.69000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	24.76000 (%)	6.67000 (%)	0.00000 (%)	0.59000 (%)
13-10-2021	34.88000 (%)	8.19000 (%)	0.00000 (%)	0.72000 (%)
12-10-2021	44.14000 (%)	12.65000 (%)	0.00000 (%)	1.11000 (%)
09-10-2021	45.18000 (%)	11.33000 (%)	0.00000 (%)	0.99000 (%)
08-10-2021	18.87000 (%)	4.19000 (%)	0.00000 (%)	0.37000 (%)
07-10-2021	15.35000 (%)	4.44000 (%)	0.00000 (%)	0.39000 (%)
06-10-2021	15.35000 (%)	4.44000 (%)	0.00000 (%)	0.39000 (%)
05-10-2021	6.41000 (%)	2.47000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	12.77000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	4.92000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	6.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	5.92000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	3.99000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	3.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	5.83000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	4.92000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	5.80000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	4.89000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.89000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	4.61000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	4.61000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	5.51000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	6.09000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)

11-08-2021	4.40000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	5.41000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	4.89000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	2.63000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	4.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.52000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	4.38000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	5.16000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	3.41000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	4.33000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	4.33000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	4.51000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.71000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	4.96000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	7.16000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	16.20000 (%)	7.69000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	7.02000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	7.01000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	7.23000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	10.10000 (%)	2.63000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	10.10000 (%)	2.63000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	3.06000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.54000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	5.89000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.98000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	4.45000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.56000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	6.83000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	9.60000 (%)	2.49000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	8.14000 (%)	2.49000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	8.14000 (%)	2.49000 (%)	0.00000 (%)	0.20000 (%)